

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of June		Fiscal Year to Date	
	2000	1999	2000	1999
Beginning Book Balance	\$ 362.873	\$ 323.009	\$ 589.113	\$ 677.904
Cash Revenue	1,521.216	1,349.374	13,144.359	13,197.179
Other Cash Receipts	(38.629)	(33.713)	1,833.729	838.349
Total Cash Receipts	\$ 1,482.587	\$ 1,315.661	\$ 14,978.088	\$ 14,035.528
Total Cash Disbursements	\$ 1,289.043	\$ 1,049.557	\$ 15,010.784	\$ 14,124.319
Ending Book Balance	\$ 556.417	\$ 589.113	\$ 556.417	\$ 589.113
Cash Revenue*				
Bond Retirement & Interest	\$ (0.083)	\$ 2.731	\$ 0.635	\$ 1.003
Secretary of State	0.893	0.908	14.574	13.360
Washington State Lottery Commission	7.353	8.791	93.267	107.462
Department of Revenue:				
Retail Sales Tax	569.629	510.831	4,897.330	5,003.025
Business & Occupation Tax	93.778	104.951	1,564.559	1,822.251
Compensating Tax	35.030	33.015	359.083	339.382
Cigarette Tax	5.653	5.200	65.593	71.063
Public Utility Tax	10.990	15.258	217.908	210.957
Various Other Revenue	37.925	42.647	303.290	316.166
Insurance Commission	70.875	67.328	185.513	167.859
Horse Racing Commission
Liquor Control Board	0.106	5.910	19.220	25.596
Department of Licensing:				
Motor Vehicle Excise Tax	0.001	10.235	0.226	288.008
Excise Tax - Other	0.036	1.150	3.073	7.125
Various Other Revenue	5.227	4.914	19.390	18.611
Department of Social & Health Services	28.132	21.229	186.794	205.910
Universities & Colleges	0.620	0.324	3.782	2.201
Treasurer's Transfers	(86.472)	(112.454)	(151.350)	(164.228)
Counties:				
Property Tax	283.509	310.764	1,326.088	1,272.540
Real Estate Excise Tax	39.931	35.974	431.351	421.854
Various Other Revenue	0.115	0.099	1.329	1.387
Federal Grants-in-Aid (All Agencies)	423.207	285.682	3,488.182	3,149.677
Revenues Distributed to Local Governmen	(16.420)	(14.804)	(22.672)	(204.871)
Other Agencies' Cash Revenue	11.181	8.690	137.194	120.844
Total Cash Revenue	\$ 1,521.216	\$ 1,349.374	\$ 13,144.359	\$ 13,197.179

Source: Agency Financial Reporting System (AFRS). *Cash Revenue figures as of report dated July 27, 2000.